

**PAY & ACCOUNTS OFFICE (SECTT)
MINISTRY OF HOUSING & URBAN AFFAIRS
ROOM NO. 507-C, NIRMAN BHAWAN,
NEW DELHI**

No. PAO (Sectt.)/Admn/HUA/2021-22/ 1080-81

Date: 20th Oct, 2021

To

Sr. Accounts Officer,
Room No. 314 B
Pr. Accounts Office,
M/o Housing & Urban Affairs
Nirman Bhawan, New Delhi.

Subject: Letter of Authority in r/o UT Administration of Ladakh under PMAY (U)-reg.

Sir,

Please find enclosed herewith the following sanctions as detailed for issue of Letter of Authority in r/o UT Administration of Ladakh as assistance under the Plan Scheme of PMAY (U).

Sl. No.	Name of Agency/Govt. Body	Sanction No.& date	Amount
1.	UT of Ladakh	N-11012/71/2021-HFA-V-UD (FTS-9113620) dt. 18 th Oct, 2021	1,42,20,000/-
2.	UT of Ladakh	N-11012/71/2021-HFA-V-UD (FTS-9113620) dt. 18 th Oct, 2021	48,00,000/-
3.	UT of Ladakh	N-11012/71/2021-HFA-V-UD (FTS-9113620) dt. 18 th Oct, 2021	2,54,40,000/-

In this regard, in terms of O.M.No.Pr.AO/UD/T&C/DGS&D/2012-13/2413-30 dated 26.11.2012 issued by CA, M/oUD, you are requested to issue Letter of Authority in favor of "Pay & Accounts Officer of the Union Territories Ladakh" under intimation to this office.

Yours faithfully,

Encl.: 03 no. of Original sanction dated 18th October, 2021

(Anthony Kujur)
Sr. Accounts Officer

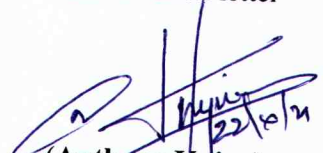
✓ 1. Copy to Sh. B K Mandal, US (HFA-V), M/o HU&A, with reference to the sanction letter dated, 18th October 2021 for information.

① AO-HFA

② Man-Cell

③ MIS-HFA

Anthony Kujur
29/10/21


(Anthony Kujur)
Sr. Accounts Officer

No. N-11012/71/2021-HFA-V-UD (FTS-9113620)

Government of India
Ministry of Housing & Urban Affairs
HFA-V Division

Room No. 3, Technical Cell, Gate No. 7,
Nirman Bhawan, New Delhi
Dated: 18.10.2021

To

Pay and Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan,
New Delhi -110011

Sub: **Letter of Authority (LoA) for release of Rs. 48.00 lakh to UT Govt. of Ladakh as part amount of 2nd installment of Central Assistance for 1 BLC (New Construction) project approved in 37th CSMC meeting under PMAY-U Mission - reg.**

Sir,

I am directed to convey the Sanction of the Competent Authority for release of **Rs. 48,00,000/- (Rupees Forty Eight Lakh only)** to UT Govt. of Ladakh as part amount of 2nd installment of Central Assistance (**ST Component**) for 1 BLC (New Construction) project approved in 37th CSMC meeting for Creation of Capital Assets under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission for FY 2021-22.

2. The statement showing details of the project against which the above Central Assistance is being released towards part amount of 2nd installment of Central Assistance is at **Annexure**.

3. The fund of Rs.62.40 lakh was released to former State of Jammu & Kashmir as part amount of 1st installment of Central Assistance vide this Ministry's sanction letter No. N-11011/672/2017-HFA-I Section MHUPA (FTS-9022433) dated 31.01.2019. The UT Govt. of Jammu & Kashmir has furnished requisite Utilization Certificate (UC), which is enclosed herewith.

4. The provision for submission of Action Taken Report (ATR) on the observations/recommendations of Third Party Quality Monitoring Agency (TPQMA) has been exempted by Competent Authority for instant release of part amount of 2nd installment of Central Assistance. However, the UT Govt. of Ladakh has submitted other necessary compliances as per scheme guidelines for release of 2nd installment of Central Assistance.

5. Based on decision and recommendations of CSMC under PMAY-U Mission in its 37th meeting held on 23.08.2018, the amount of Central Assistance is being released subject to the following conditions:

- i. PMAY-U, being a Centrally Sponsored Scheme (CSS), the UT Govt. should strictly follow the revised procedure of fund flow as per instructions issued by Department of Expenditure, Ministry of Finance, Government of India vide O.M. No. 1(13)PFMS/FCD/2020 dated 23rd March, 2021. These instructions have been made effective from 1st July, 2021 which inter-alia provides that
 - a. UT Govt. will transfer the Central Assistance to the designated Single Nodal Agency (SNA) within a period of 21 days of its receipt. Corresponding UT share should be released as early as possible and not later than 40 days of release of the Central share. The Central share shall not be diverted to the Personal Deposit (PD) account or any other account by the UT Govt. UT Govt./SNA/Implementing Agencies (IAs) shall not transfer scheme-related funds to any other bank account, except for actual payments under the scheme.



- b. Central Assistance along with UT share are to be kept by the Nodal Agency in the Single Nodal Account (SNA) opened in a Scheduled Commercial Bank for the purpose and the same is mapped in PFMS. The nodal agency will allocate drawing limits to IAs having zero balance subsidiary accounts duly mapped in PFMS and linked to SNA account for drawal of funds on real time basis from the Single Nodal Account.
 - c. The nodal agency shall ensure that the interest earned from the funds released, should be mandatorily remitted to respective consolidated funds on pro-rata basis in terms of rule 230(8) of GFR 2017.
 - d. SNAs and IAs will mandatorily use the DBT/EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day.
 - e. SNA will keep all the funds received in the Single Nodal Account only and shall not divert the same to Fixed Deposits/Flexi-Account/Multi-Option Deposit Account/Corporate Liquid Term Deposit (CLTD) Account etc.
- ii. The funds shall be utilized for the purpose and within the selected categorized beneficiaries, for which these are given. Otherwise, these will have to be refunded along with interest as per provisions under GFR 2017.
 - iii. Necessary sanctions/approvals/compliances required under the statutory or other regulatory regime as applicable would be obtained by the authority (ies) concerned with the project(s).
 - iv. The UT Government and implementing agency shall put in place a monitoring system to ensure that the project(s) achieve scheduled milestone and envisaged outcomes including implementation of reforms and other conditionalities required under the scheme.
 - v. The UT Government shall utilize the grant in accordance with the approved guidelines for the implementation of PMAY-U Mission.
 - vi. The UT Government shall furnish the UCs of the Grant released in the prescribed format as per GFR 2017 as provided in the scheme guidelines.
 - vii. The UT Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY-U Mission and subsequent release by the UT Government to beneficiaries should be made in 3-4 installments depending on the progress/stage of construction of house.
 - viii. The UT Government shall be required to certify that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the UT Government/ULB. UT Govt. shall also ensure that there should be no duplication/change in the identified beneficiaries.
 - ix. The UT Government shall submit the ATR on the observations/recommendations of TPQMA for quality monitoring purpose before release of subsequent instalment.
 - x. The UT should ensure that Model Code of Conduct is not violated while releasing funds to Implementing Agencies/ULBs/Beneficiaries.
6. The amount is debitabale from the account of the Central Govt. in the books under the following Head of Accounts under Demand No. 59 of the Ministry of Housing and Urban Affairs for the year 2021-22:



Major Head:	2216	Grants-in-aid to UT Governments
Sub-Major Head	02	Centrally Sponsored Schemes
Minor Head	796	Tribal Area Sub-Plan
Sub Head	06	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to UT Governments for PMAY-U
Object Head	06.01.35	Grants for Creation of Capital Assets

7. The Letter of Authority (LoA) for the above said amount may be issued in favour of the Pay & Accounts Officer of the UT of Ladakh (PAO Code - 009030 and DDO Code - 209527).

8. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee Institution(s)/Organisation(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organisation is called upon to do so.

9. This issues with the concurrence of the Finance Division vide their **Note # 19** of even number dated **11.10.2021**.

10. This sanction has been registered at **S. No. 201** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2021-22.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Government of India
Tel No.: 011-23063285

Encl.: As above.

Copy to:

1. Secretary, Urban Development and Housing Department, UT Government of Ladakh Pradesh, Ladakh
2. Accountant General (A&E) of UT of Ladakh, Ladakh
3. NITI Aayog, SP Divn./DR Divn., New Delhi
4. Dir. (IFD), MoHUA
5. Dir. (HFA-I), MoHUA
6. DS (Budget), MoHUA
7. Section Officer (Admn.II), MoHUA
8. Dy. Chief (MIS), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
9. PMU (MIS), HFA Directorate
10. Sanction folder



(B.K. Mandal)

Under Secretary to the Government of India

State Name : Ladakh, Financial Year : 2021-22, Attachment ID : EATTACHAI3720212308201800009, File No. : 9113620, Budget Head : 2216.02.796.06.01.35 (ST), Annexure Attachment Date : 29/09/2021

S.No	Mission Component	City	Project Name	CSMC Date	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	Beneficiary as per DPR				Beneficiary Attached				Installment Details		Sanction Made (Rs. in lakhs)			Beneficiary Sanctioned			Already Released 1st Installment (Rs. in lakhs)		
							OT	SC	ST	Total	OT	SC	ST	Total	Installment No.	Release No.	OT	SC	ST	OT	SC	ST	OT	SC	ST
1	BLC	Kargil	DPR3 Kargil Town PMAY-U HFA (7C37800048027188)	23/08/2018	423.950	141.00000	0	0	94	94	0	0	92	92	2	1	0.00000	0.00000	48.00000	0	0	92	0.00000	0.00000	62.40000
Grand Total							0	0	94	94	0	0	92	92			0.00000	0.00000	48.00000	0	0	92	0.00000	0.00000	62.40000

Handwritten signature

JAMMU & KASHMIR HOUSING BOARD

(State Nodal Agency, HFA)



E-mail address: jkhousingboard@gmail.com / raysltejkhb@gmail.com

Fax No: Jammu : 0191-2431230
Srinagar: 0194-2490731

Phone No: Jammu : 0191-2431973
Srinagar : 0194-2490421

Jammu Office
A/D Block, Green Belt Park, Gandhi Nagar Jammu

Srinagar Office
Habitat Centre, Bemina Bypass, Srinagar

Form GFR 12-C

[See Rule 239]

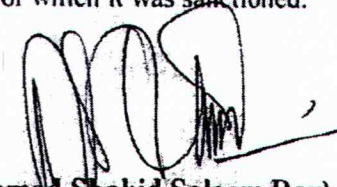
FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)**(where expenditure incurred by Govt. bodies only)**

S. No.	Letter No & Date	Amount (In Lakh)	Certified that out of Rs.1522.73 Lakhs (Rs Fifteen Crore Twenty Two Lakhs and Seventy Three Thousand Only) Grants sanctioned during the year 2018-19 in favour of Housing and Urban Development Department, Jammu & Kashmir under this Ministry /Department Letter No. given in the margin and Rs 0/- (Zero) on account of unspent balance of the previous year, a sum of 1443.62 Lakhs (Rs Fourteen Crore Forty Three Lakhs Sixty Two Thousand Only) have been utilized for the purpose of "(Construction of EWS Dwelling Units under BLC vertical of Pradhan Mantri Awas Yojana - Housing For All (Urban))" for which it was sanctioned and that the balance of Rs.79.11 Lakhs (Rs. Seventy Nine Lakhs & Eleven Thousand Only) remaining unutilized at the end of the year will be adjusted towards the grants payable during the next year.
1	N-11011/672/2017-HFA-I Section MHUPA (FTS-9022433) dated 31.01.2019	1522.73	


2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

No. HB/5557
Dated: 25-8-21


(Madan Lal)
Director Finance
J&K Housing Board


(Mohammad Shaliid Saleem Dar)
Managing Director,
J&K Housing Board,
Nodal Officer - PMAY (U) Mission

Counter Signed


(Dheeraj Gupta) IAS
Mission Director PMAY (U-HFA)
Principal Secretary to Govt.
Housing & Urban Development Department,
Government of Jammu & Kashmir.
Pradhan Mantri Awas Yojana (PMAY)
Housing For All (Urban)

Government of India
Ministry of Housing and Urban Affairs
Principal Account Office (Accounts)
Nirman Bhawan, New Delhi

No. Pr.AO/UD/A/Cs-I/LOA/UT/2021-22/380-83.

Date: 28/10/2021

To

The Pay & Account Officer
Union Territories of Ladakh.

Sub: Letter of authority in r/o Ladakh under PMAY(U)-reg.

Sir,

In pursuance of Under Secretary, M/o Housing & Urban Affairs Sanction Letter No. F.No.N-11012/71/2021-HFA-V-UD(FTS-9113620) Dated 18.10.2021 funds amounting to Rs 48,00,000/- (Rupees Forty Eight Lakh Only) are hereby authorized for 2nd installment of central assistance for 1BLC (New Construction) project approved in 37th CSMC meetings for creation of capital assets under PMAY(U) Mission for FY-2021-22.

The funds may be finally booked under the following Head of Account against the Grant No. 59 controller by this Ministry:-

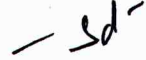
2216-02-796-06-01-35 for the FY-2021-22

It may be ensured that payment made on basis of this Letter of Authority does not exceed the amount mentioned therein.

1. After making Payments, the monthly and progressive expenditure may be reported to the PAO (Sectt), New Delhi, Ministry of Urban Development under intimation to this office for the purpose of reconciliation and monitoring of the flow of Expenditure on the programme and activity etc. latest by 20th of the following month. The annual expenditure as booked in the Statement of Central Transaction may also be reported to this office for incorporation in the Head wise Appropriation Account of the Grant.
2. The funds remaining unutilized during the year may however be reported to us well in advance so that the same could be utilized elsewhere by the Ministry/Department. The funds remaining unutilized and not reported to this Office shall lapse at the close of the year in which the expenditure has been sanctioned. Any bill preferred by the supplier against the funds placed vide this Letter of Authority would not be available for payment during subsequent year.

3. The receipt of this Letter of the Authority may please be acknowledged.

Yours faithfully



Sr. Accounts Officer

Copy to:

1. The Pay and Accounts Officer (Sectt), New Delhi, Ministry of Urban Development in respect of letter No.PAO(Sectt)/ Admn/HUA/ 2020-21/1080-81 Dated 20.10.2021.
- ✓ 2. Sh. B. K. Mandal , US, M/o HUA, Nirman Bhawan, New Delhi.
3. PAO(009030)& DDO(209527), Directorate of A/Cs U.T. Ladakh.



Sr. Accounts Officer